

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

States Served

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New Markets Tax Credit Program Sixth Round (2008) States Served

NOTES: (1) Allocatees that are italicized are headquartered within the state; (2) allocatees serving a national market were asked to identify the seven states in which they are likely to principally focus their activities, and are listed under those states; (3) two asterisks (**) indicate that a state was not listed as part of the principal service area of any allocatees, though it still could potentially receive investments from allocatees serving a national market.

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
AK	**	**
AL	5	Advantage Capital Community Development Fund, LLC (\$60 million) American Community Renewable Energy Fund, LLC (\$48.5 million) Empowerment Reinvestment Fund, LLC (\$35 million) National New Markets Fund, LLC (\$50 million) Stonehenge Community Development, LLC (\$85 million) Total: \$278.5 million
AR	2	National Community Investment Fund (\$30 million) National New Markets Fund, LLC (\$50 million) Total: \$80 million
AZ	2	Johnson Community Development Corporation (\$40 million) Phoenix Community Development and Investment Corporation (\$40 million) Total: \$80 million
CA	17	Banc of America CDE, LLC (\$85 million) Boston Community Capital Inc. (\$85 million) Citibank NMTC Corporation (\$31.25 million) Clearinghouse CDFI, The (\$90 million) Local Initiatives Support Corporation (\$80 million) Low Income Investment Fund (\$50 million) MBS Urban Initiatives CDE, LLC (\$50 million) National Community Investment Fund (\$30 million) National New Markets Fund, LLC (\$50 million) National New Markets Tax Credit Fund, Inc. (\$110 million) New Markets Community Capital, LLC (\$40 million) Nonprofit Finance Fund (\$50 million) Northern California Community Loan Fund (\$21 million) UA LLC (\$27 million) usbcde, llc (\$80 million) Wells Fargo Community Development Enterprises, Inc. (\$90 million) WNC National Community Development Advisors, LLC (\$35 million) Total: \$1.004 billion
CO	5	Colorado Growth and Revitalization Fund LLC (\$35 million) Empowerment Reinvestment Fund, LLC (\$35 million) Key Community Development New Markets LLC (\$30 million) National New Markets Tax Credit Fund, Inc. (\$110 million) Stonehenge Community Development, LLC (\$85 million) Total: \$295 million

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State	No. Allocatees Serving State	Allocatee Name (Award Amount)
CT	5	Citibank NMTC Corporation (\$31.250 million) Coastal Enterprises, Inc. (\$112 million) Forest City Community Development Entity, LLC (\$45 million) Low Income Investment Fund (\$50 million) MHIC NE New Markets CDE I LLC (\$105 million) Total: \$343.25 million
DC	11	Citibank NMTC Corporation (\$31.25 million) <i>City First New Markets Fund II, LLC (\$67 million)</i> <i>Consortium America, LLC (\$85 million)</i> Forest City Community Development Entity, LLC (\$45 million) Low Income Investment Fund (\$50 million) National Community Investment Fund (\$30 million) Nonprofit Finance Fund (\$50 million) Reinvestment Fund, Inc., The (\$75 million) Self-Help Ventures Fund (\$50 million) SunTrust Community Development Enterprises, LLC (\$50 million) UA LLC (\$27 million) Total: \$560.25 million
DE	3	City First New Markets Fund II, LLC (\$67 million) Consortium America, LLC (\$85 million) Reinvestment Fund, Inc., The (\$75 million) Total: \$227 million
FL	8	Advantage Capital Community Development Fund, LLC (\$60 million) Banc of America CDE, LLC (\$85 million) Citibank NMTC Corporation (\$31.25 million) Local Initiatives Support Corporation (\$80 million) Self-Help Ventures Fund (\$50 million) Stonehenge Community Development, LLC (\$85 million) Sun Trust Community Development Enterprises, LLC (\$50 million) UA LLC (\$27 million) Total: \$468.25 million
GA	6	<i>Imagine Downtown, Inc. (\$20 million)</i> MBS Urban Initiative CDE, LLC (\$50 million) National New Markets Fund, LLC (\$50 million) Self-Help Ventures Fund (\$50 million) <i>Sun Trust Community Development Enterprises, LLC (\$50 million)</i> WNC National Community Development Advisors, LLC (\$35 million) Total: \$255 million
HI	**	**
IA	3	Iowa Community Development LLC (\$50 million) Rural Development Partners LLC (\$60 million) usbcde, llc (\$80 million) Total: \$190 million

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State	No. Allocatees Serving State	Allocatee Name (Award Amount)
ID	2	Key Community Development New Markets LLC (\$30 million) National Community Fund I, LLC (\$50 million) Total: \$80 million
IL	6	Citibank NMTC Corporation (\$31.25 million) <i>Community Reinvestment Fund New Markets I LP</i> (\$6.25 million) HEDC New Markets, Inc. (\$90 million) Local Initiatives Support Corporation (\$80 million) National New Markets Tax Credit Fund, Inc. (\$110 million) usbcde, llc (\$80 million) Total: \$397.5 million
IN	2	<i>Fort Wayne New Markets Revitalization Fund, LLC</i> (\$15 million) National Community Fund I, LLC (\$50 million) Total: \$65 million
KS	**	**
KY	3	<i>Community Ventures Corporation, Inc.</i> (\$32 million) <i>Kentucky Highlands Investment Corporation</i> (\$10 million) <i>Louisville Development Bancorp, Inc.</i> (\$40 million) Total: \$82 million
LA	12	<i>Advantage Capital Community Development Fund LLC</i> (\$60 million) <i>American Community Renewable Energy Fund, LLC</i> (\$48.5 million) Consortium America, LLC (\$85 million) Empowerment Reinvestment Fund, LLC (\$35 million) <i>Liberty Bank and Trust Company</i> (\$20 million) Local Initiatives Support Corporation (\$80 million) MBS Urban Initiatives CDE, LLC (\$50 million) National Community Fund I, LLC (\$50 million) National New Markets Fund, LLC (\$50 million) National Trust Community Investment Corporation (\$40 million) <i>Stonehenge Community Development, LLC</i> (\$85 million) UA LLC (\$27 million) Total: \$630.5 million
MA	9	<i>Al Wainwright LLC</i> (\$25 million) Banc of America CDE, LLC (\$85 million) Coastal Enterprises, Inc. (\$112 million) Local Initiatives Support Corporation (\$80 million) Low Income Investment Fund (\$50 million) <i>MassDevelopment New Markets LLC</i> (\$30 million) <i>MHIC NE New Markets CDE I LLC</i> (\$105 million) Nonprofit Finance Fund (\$50 million) Urban Action Community Development (\$50 million) Total: \$587 million

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State	No. Allocatees Serving State	Allocatee Name (Award Amount)
MD	7	City First New Markets Fund II, LLC (\$67 million) Empowerment Reinvestment Fund (\$35 million) National Trust Community Investment Corporation (\$40 million) Reinvestment Fund, Inc., The (\$75 million) SunTrust Community Development Enterprises, LLC (\$50 million) UA LLC (\$27 million) <i>Urban Action Community Development LLC (\$50 million)</i> Total: \$344 million
ME	2	<i>Coastal Enterprises, Inc. (\$112 million)</i> MHIC NE New Markets CDE I LLC (\$105 million) Total: \$217 million
MI	3	Banc of America CDE, LLC (\$85 million) Nonprofit Finance Fund (\$50 million) usbcde, llc (\$80 million) Total: \$215 million
MN	6	<i>Capital City Properties (\$15 million)</i> <i>Midwest Minnesota Community Development Corporation (\$90 million)</i> <i>National New Markets Tax Credit Fund, Inc. (\$110 million)</i> Rural Development Partners LLC (\$60 million) Wells Fargo Community Development Enterprises, Inc. (\$90 million) WNC National Community Development Advisors, LLC (\$35 million) Total: \$400 million
MO	6	Advantage Capital Community Development Fund, LLC (\$60 million) Consortium America, LLC (\$85 million) <i>Kansas City, Missouri Community Development CDE (\$40 million)</i> <i>MBS Urban Initiatives CDE, LLC (\$50 million)</i> National Trust Community Investment Corporation (\$40 million) <i>St. Louis Development Corporation (\$45 million)</i> Total: \$320 million
MS	8	Advantage Capital Community Development Fund LLC (\$60 million) American Community Renewable Energy Fund, LLC (\$48.5 million) Empowerment Reinvestment Fund, LLC (\$35 million) Liberty Bank and Trust Company (\$20 million) Local Initiatives Support Corporation (\$80 million) National New Markets Fund, LLC. (\$50 million) National Trust Community Investment Corporation (\$40 million) usbcde, llc (\$80 million) Total: \$413.5 million
MT	2	Boston Community Capital Inc. (\$85 million) <i>Montana Community Development Corporation (\$40 million)</i> Total: \$125 million

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NC	5	Banc of America CDE, LLC (\$85 million) National Trust Community Investment Corporation (\$40 million) <i>Self-Help Ventures Fund (\$50 million)</i> Sun Trust Community Development Enterprises, LLC (\$50 million) Urban Action Community Development LLC (\$50 million) Total: \$275 million
ND	3	Dakotas America, LLC (\$80 million) Midwest Minnesota Community Development Corporation (\$90 million) Rural Development Partners LLC (\$60 million) Total: \$230 million
NE	1	Rural Development Partners LLC (\$60 million)
NH	3	Coastal Enterprises, Inc. (\$112 million) MHIC NE New Markets CDE I LLC (\$105 million) <i>NHBFA CDE LLC (\$65 million)</i> Total: \$282 million
NJ	7	Boston Community Capital Inc. (\$85 million) <i>Community Loan Fund of New Jersey, Inc. (\$35 million)</i> Forest City Community Development Entity, LLC (\$45 million) Low Income Investment Fund (\$50 million) Nonprofit Finance Fund (\$50 million) Reinvestment Fund, Inc., The (\$75 million) UA LLC (\$27 million) Total: \$367 million
NM	2	Forest City Community Development Entity, LLC (\$45 million) Wells Fargo Community Development Enterprises, Inc. (\$90 million) Total: \$135 million
NV	**	**

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State	No. Allocatees Serving State	Allocatee Name (Award Amount)
NY	21	Advantage Capital Community Development Fund, LLC (\$60 million)
		Banc of America CDE, LLC (\$85 million)
		<i>Citibank NMTC Corporation (\$31.25 million)</i>
		Coastal Enterprises, Inc. (\$112 million)
		<i>Empowerment Reinvestment Fund, LLC (\$35 million)</i>
		<i>Forest City Community Development Entity, LLC (\$45 million)</i>
		<i>HEDC New Markets, Inc. (\$90 million)</i>
		Key Community Development New Markets LLC (\$30 million)
		<i>Local Initiatives Support Corporation (\$80 million)</i>
		Low Income Investment Fund (\$50 million)
		MBS Urban Initiatives CDE, LLC (\$50 million)
		National Community Fund I, LLC (\$50 million)
		National Community Investment Fund (\$30 million)
		National New Markets Tax Credit Fund, Inc. (\$110 million)
		National Trust Community Investment Corporation (\$40 million)
		<i>Nonprofit Finance Fund (\$50 million)</i>
		Stonehenge Community Development, LLC (\$85 million)
		<i>UA LLC (\$27 million)</i>
		Urban Action Community Development (\$50 million)
		usbcde, llc (\$80 million)
		WNC National Community Development Advisors, LLC (\$35 million)
		Total: \$1.225 billion
OH	8	Boston Community Capital Inc. (\$85 million)
		<i>Cincinnati New Markets Fund, LLC (\$35 million)</i>
		HEDC New Markets, Inc. (\$90 million)
		<i>Key Community Development New Markets LLC (\$30 million)</i>
		National Community Investment Fund (\$30 million)
		National New Markets Tax Credit Fund, Inc. (\$110 million)
		<i>Ohio Community Development Finance Fund, Inc. (\$20 million)</i>
		Stonehenge Community Development, LLC (\$85 million)
		Total: \$485 million
OK	2	<i>BOKF Community Development Fund (\$35 million)</i>
		CNB Economic Development Company, LLC (\$60 million)
		Total: \$95 million
OR	5	Boston Community Capital Inc. (\$85 million)
		Community Funding Group (\$30 million)
		Key Community Development New Markets LLC (\$30 million)
		<i>National Community Fund I, LLC (\$50 million)</i>
		Rural Development Partners LLC (\$60 million)
		Total: \$255 million

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PA	9	City First New Markets Fund II, LLC (\$67 million) <i>Commonwealth Cornerstone Group (\$60 million)</i> Consortium America, LLC (\$85 million) Forest City Community Development Entity, LLC (\$45 million) Low Income Investment Fund (\$50 million) National Community Investment Fund (\$30 million) Nonprofit Finance Fund (\$50 million) <i>Reinvestment Fund, Inc., The (\$75 million)</i> Urban Action Community Development (\$50 million) Total: \$512 million
RI	5	Coastal Enterprises, Inc. (\$112 million) Consortium America, LLC (\$85 million) MHIC NE New Markets CDE I LLC (\$105 million) National Trust Community Investment Corporation (\$40 million) Urban Action Community Development LLC (\$50 million) Total: \$392 million
SC	5	<i>Carolina First Community Development Corporation (\$100 million)</i> HEDC New Markets, Inc. (\$90 million) National Community Fund I, LLC (\$50 million) National New Markets Fund, LLC (\$50 million) Self-Help Ventures Fund (\$50 million) Total: \$340 million
SD	4	<i>Dakotas America, LLC (\$80 million)</i> Midwest Minnesota Community Development Corporation (\$90 million) Rural Development Partners LLC (\$60 million) Wells Fargo Community Development Enterprises, Inc. (\$90 million) Total: \$320 million
TN	7	Empowerment Reinvestment Fund, LLC (\$35 million) MBS Urban Initiatives CDE, LLC (\$50 million) National Community Investment Fund (\$30 million) People Incorporated Financial Services (\$15 million) Self-Help Ventures Fund (\$50 million) Sun Trust Community Development Enterprises, LLC (\$50 million) Urban Action Community Development LLC (\$50 million) Total: \$280 million

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TX	13	Advantage Capital Community Development Fund, LLC (\$60 million)
		American Community Renewable Energy Fund, LLC (\$48.5 million)
		Banc of America CDE, LLC (\$85 million)
		Citibank NMTC Corporation (\$31.25 million)
		Forest City Community Development Entity, LLC (\$45 million)
		HEDC New Markets, Inc. (\$90 million)
		Liberty Bank and Trust Company (\$20 million)
		MBS Urban Initiatives CDE, LLC (\$50 million)
		Self-Help Ventures Fund (\$50 million)
		Stonehenge Community Development, LLC (\$85 million)
		<i>Texas Mezzanine Fund, Inc. (\$25 million)</i>
		Wells Fargo Community Development Enterprises, Inc (\$90 million)
		WNC National Community Development Advisors, LLC (\$35 million)
		Total: \$714.75 million
UT	3	HEDC New Markets, Inc. (\$90 million)
		Key Community Development New Markets LLC (\$30 million)
		Wells Fargo Community Development Enterprises, Inc (\$90 million)
		Total: \$210 million
VA	5	City First New Markets Fund II, LLC (\$67 million)
		<i>People Incorporated Financial Services (\$15 million)</i>
		<i>Southside Development Enterprises LLC (\$10 million)</i>
		Sun Trust Community Development Enterprises, LLC (\$50 million)
		<i>Virginia Community Capital, Inc. (\$15 million)</i>
		Total: \$157 million
VT	3	Coastal Enterprises, Inc. (\$112 million)
		MHIC NE New Markets CDE I LLC (\$105 million)
		WNC National Community Development Advisors, LLC (\$35 million)
		Total: \$252 million
WA	8	Boston Community Capital Inc. (\$85 million)
		<i>Community Funding Group (\$30 million)</i>
		Consortium America, LLC (\$85 million)
		HEDC New Markets, Inc. (\$90 million)
		Key Community Development New Markets LLC (\$30 million)
		National Community Fund I, LLC (\$50 million)
		Wells Fargo Community Development Enterprises, Inc (\$90 million)
		WNC National Community Development Advisors, LLC (\$35 million)
		Total: \$495 million
WI	6	<i>Johnson Community Development Company (\$40 million)</i>
		<i>Milwaukee Economic Development Corporation (\$50 million)</i>
		National New Markets Tax Credit Fund, Inc. (\$110 million)
		Rural Development Partners LLC (\$60 million)
		<i>Wisconsin Business Growth Fund, Inc. (\$30 million)</i>
		<i>Wisconsin Community Development Legacy Fund, Inc. (\$100 million)</i>
		Total: \$390 million

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State	No. Allocatees Serving State	Allocatee Name (Award Amount)
WV	2	Boston Community Capital Inc. (\$85 million)
		People Incorporated Financial Services (\$15 million)
		Total: \$100 million
WY	2	Midwest Minnesota Community Development Corporation (\$90 million)
		usbcde, llc (\$80 million)
		Total: \$170 million

